

Message Text

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44

ACTION NEA-13

INFO OCT-01 ISO-00 AID-20 IGA-02 ABF-01 EB-11 L-03 TRSE-00

OMB-01 SS-20 FBO-01 FS-01 CIAE-00 INR-10 NSAE-00

RSC-01 DRC-01 /086 W

----- 022615

R 311630Z JAN 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 9424

LIMITED OFFICIAL USE NEW DELHI 1598

E.O. 11652: N/A

TAGS: EFIN, IN

SUBJECT: COOLEY LOAN REFLOW PROJECTIONS

REF: 1. STATE 237558 2. STATE 006669

1. FOLLOWING ARE PROJECTIONS FOR THREE YEAR PERIOD AS CALCULATED
ON LOAN BY LOAN BASIS. PROJECTED COLLECTIONS AS COMPARED
WITH THOSE CITED PER REF (1):

	USAID PROJECTIONS	REF(1)
2-19-74 TO 6-30-74	65,196,000	67,679,000
FYE 6-30-75	154,773,000	139,300,000
FYE 6-30-76	147,737,416	129,474,000
FYE 6-30-77	138,515,837	125,607,000

2. FYI PROJECTIONS INCLUDE SPECIFIC REPAYMENTS FOR BANK
LOANS (190-192) AS FOLLOWS:

	190	191	192
2-19 TO 6-30-74	5,670,000	4,487,000	1,167,000
FYE 6-30-75	10,449,000	10,202,000	3,277,000
FYE 6-30-76	7,031,000	10,190,000	3,962,000

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FYE 6-30-77	5,844,000	8,293,000	5,919,000
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3. PROJECTIONS FOR DELINQUENT LOANS ON BASIS OF MOST LIKELY (IN OUR OPINION) FUTURE COLLECTIBILITY.

4. UNCOLLECTIBLE LOANS HAVE BEEN EXCLUDED.

5. FOR WORKING PURPOSES WE SUGGEST THAT OUR PROJECTIONS BE DECREASED BY 5 PERCENT FOR DELINQUENT COLLECTIONS WHICH, ALTHOUGH NOT SPECIFICALLY IDENTIFIABLE, ARE LIKELY TO OCCUR.

DECONTROL FOLLOWING 1/30/75.
SCHNEIDER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: RUPEE, COOLEY LOANS, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 31 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974NEWDE01598
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974012/aaaaabra.tel
Line Count: 73
Locator: TEXT ON-LINE
Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 1. STATE 237558 2. STATE 006669
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 15 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15-Aug-2002 by WorrelSW>; APPROVED <04-Sep-2002 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: COOLEY LOAN REFLOW PROJECTIONS
TAGS: EFIN, IN
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005